## State of Idaho

## Division of Financial Management STARS -- Single Audit Report

## State Fiscal Year 2006

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Vendor: 820518353 00, SUNNY DAYS PRESCHOOL & DAYCARE

| Date       | Granting State Agency      | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                        | Amount    |
|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|-----------|
| 07/07/2005 | Supt of Public Instruction | 1170200507074999001090 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 200.79    |
| 07/07/2005 | Supt of Public Instruction | 1170200507074999001080 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,619.77  |
| 08/03/2005 | Supt of Public Instruction | 1170200508034999000640 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 190.05    |
| 08/03/2005 | Supt of Public Instruction | 1170200508034999000630 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,437.88  |
| 09/08/2005 | Supt of Public Instruction | 1170200509084999001280 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 225.57    |
| 09/08/2005 | Supt of Public Instruction | 1170200509084999001270 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,905.55  |
| 10/05/2005 | Supt of Public Instruction | 1170200510054999000940 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 177.45    |
| 10/05/2005 | Supt of Public Instruction | 1170200510054999000930 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,649.99  |
| 11/09/2005 | Supt of Public Instruction | 1170200511094999002290 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 190.92    |
| 11/09/2005 | Supt of Public Instruction | 1170200511094999002280 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,389.63  |
| 12/08/2005 | Supt of Public Instruction | 1170200512084999002570 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 174.82    |
| 12/08/2005 | Supt of Public Instruction | 1170200512084999002560 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,108.82  |
| 01/05/2006 | Supt of Public Instruction | 1170200601054999001760 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 180.95    |
| 01/05/2006 | Supt of Public Instruction | 1170200601054999001750 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,189.56  |
| 02/09/2006 | Supt of Public Instruction | 1170200602094999003150 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 176.40    |
| 02/09/2006 | Supt of Public Instruction | 1170200602094999003140 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 2,230.56  |
| 03/08/2006 | Supt of Public Instruction | 1170200603084999002760 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 125.82    |
| 03/08/2006 | Supt of Public Instruction | 1170200603084999002750 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 1,597.80  |
| 04/12/2006 | Supt of Public Instruction | 1170200604124999002270 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 98.17     |
| 04/12/2006 | Supt of Public Instruction | 1170200604124999002260 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 1,092.32  |
| 05/10/2006 | Supt of Public Instruction | 1170200605104999002370 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 99.05     |
| 05/10/2006 | Supt of Public Instruction | 1170200605104999002360 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 1,100.96  |
| 06/07/2006 | Supt of Public Instruction | 1170200606074999002080 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 134.40    |
| 06/07/2006 | Supt of Public Instruction | 1170200606074999002070 | 0348 |                 | 10.558 | Child and Adult Care Food Program | 1,904.93  |
|            |                            |                        |      |                 |        | CFDA 10.558 Total:                | 27,202.16 |
|            |                            |                        |      |                 |        | Vendor Total:                     | 27,202.16 |